

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF AUGUST 2014

Date: August 29, 2014

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

ADDRESS: P.O. BOX 17010

Contract No. 60872 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 62-10-0661

PROJECT TITLE: STATE CAPITOL BUILDING - RETROFIT AC COOLING TOWERS & REPLACE PUMPS, &

UPGRADE VAV SYSTEMS

**CONTRACT**

Basic Contract Amount \$ 2,600,596.00

**CHANGE ORDERS**

Total \$ 5,920.00

Adjusted Contract Amount \$ 2,606,516.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 100.00%	<u>2,600,596</u>	<u>5,920</u>	<u>2,606,516</u>
Retained REDUCED [ ]	<u>0</u>	<u>0</u>	<u>0</u>
Amount Subject to Payment	<u>2,600,596</u>	<u>5,920</u>	<u>2,606,516</u>
Payments to Date	<u>2,395,911</u>	<u>5,624</u>	<u>2,401,535</u>
Payments Now Due	<u>204,685</u>	<u>296</u>	<u>204,981</u>

Payment No. FINAL [X] RET 1

Remarks: 12/18/2012 PROJECT ACCEPTANCE  
12/18/2012 CONTRACT COMPLETION

1 Computed and Checked by

FEB 9 2015

3 Recommended [Signature] Date

4 Recommended [Signature] Date

5 Approved [Signature] Date

Branch Chief or District Engineer

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] State Public Works Administrator Date

FEB 09 2015

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

[ ] PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

**SPECIALTY / MISC:**

[ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD.

By signature / Title: [Signature] ERLENE N. MATSUYAMA, TREASURER

8/29/14  
Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: AUGUST 2014

**CONTRACTOR:** OAHU PLUMBING & SHEET METAL, LTD.  
**PROJECT TITLE:** STATE CAPITOL BUILDING - RETROFIT AC COOLING

**Contract No.: 60872**  
**DAGS Job No.: 62-10-0661**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$1,103,920	\$1,103,920	100.00%	5%	0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB CONTRACT AMOUNT RETAINED
X	Air Balance Hawaii Inc.	Test & Balance	N/A	\$166,210	\$166,210	100.00%	10%	0
X	Control Tech, LLC	Control Wiring	C-22484	\$638,650	\$638,650	100.00%	10%	0
X	Island Controls	DDC Controls	C-23240	\$443,554	\$443,554	100.00%	10%	0
X	Paul's Electrical Contracting	Electrical Power Wiring	ABC-26840	\$172,100	\$172,100	100.00%	10%	0
X	Sky Painting	Painting	C-19870	\$12,700	\$12,700	100.00%	10%	0
X	Acutron LLC	Insulation	C-29675	\$59,899	\$59,899	100.00%	10%	0
X	Oahu Air Conditioning Serv.	2 Yr. Maint		\$3,563	\$3,563	100.00%	5%	0
	Total Retained from Subs			\$1,496,676	\$1,496,676			0
				\$2,600,596	\$2,600,596			

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$0</b>
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**I certify that the above retentions are correct for this request.**

Name of Contractor: OAHU PLUMBING & SHEET METAL, LTD

By Signature: Erlene N. Matsuyama; Treasurer

Date \_\_\_\_\_

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**NOTE:**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

For the Month of: AUGUST 2014

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	OAHU PLUMBING & SHEET	General Contractor	C5325	\$5,920	\$5,920	100.00%	5%	\$0

\_\_\_\_\_

**I certify that the above retentions are correct for this request.**

By Signature: Erlene N. Matsuyama; Treasurer

Date \_\_\_\_\_

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Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

PAYMENT NO.: 7 *FINAL*

PROJECT TITLE: STATE CAPITOL BLDG - REFURB AC COOLING TW & REPLACE PUMPS & UPGRADE VAV SYSTEMS

BILLING MONTH: August-14

DAGS JOB NO.: 6 2-10-0661

CONTRACT NO.: 60872

CONTRACTOR: OAHU PLUMBING & SHEET METAL, LTD.

VENDOR CODE: 7429200

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$0.00	(\$204,685.00)	\$204,685.00
Totals:				(\$204,685.00)	\$204,685.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$0.00	(\$296.00)	\$296.00
Totals:				(\$296.00)	\$296.00
Grand Total:				(\$204,981.00)	\$204,981.00

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7429200

Cost Code 3A1

Voucher No.

*SWV 2131*

Verified By

*gn*

FEB 13 2015